Cumdus Daht Callas	41a.a	Г	ı		1	Т		ı						1	
Sundry Debt Collect	tion														
Sundry Debt Collection (Cur	mulativo Eigu	res)													
Sullary Debt Collection (Cul	iliulative r igui														
	Year Start	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Target	
Balance brought forward	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332		
Invoices raised		1,119,251	1,595,968	2,632,001	3,618,479	4,190,162	4,491,595	5,848,597	6,581,714	6,892,585	7,388,186				
Total Invoiced		2,538,583	3,015,300	4,051,333	5,037,811	5,609,494	5,910,927	7,267,929	8,001,046	8,311,917	8,807,518	1,419,332	1,419,332		
Balance outstanding	1,419,332	1,273,029	1,616,273	2,321,072	1,657,544	1,680,482	1,227,229	2,062,674	1,717,244	1,540,269	1,231,285	0	0		
Arrears outstanding	645,514	895,451	1,165,852	1,326,519	787,774	1,127,187	943,189	879,918	1,017,288	1,278,045	856,573	-	-		
Dana and an analyt	0.00/	40.00/	40.40/	40.70/	07.40/	70.00/	70.00/	74.00/	70 50/	04 50/	00.00/	400.00/	400.00/		
Percentage paid	0.0% 100.0%	49.9% 50.1%	46.4% 53.6%	42.7% 57.3%	67.1% 32.9%	70.0% 30.0%	79.2% 20.8%	71.6% 28.4%	78.5% 21.5%	81.5% 18.5%	86.0% 14.0%	100.0% 0.0%	100.0% 0.0%		
Percentage outstanding Percentage in arrears	100.0%	35.3%	38.7%	32.7%	15.6%	20.1%	16.0%	12.1%	12.7%	15.4%	9.7%			5.0%	
Collection Target	35.4%	35.4%	35.4%	35.4%	35.4%	35.4%	31.1%	26.7%	22.4%	18.0%	13.7%	9.4%		5.0%	
Conection ranget	33.470	33.4 /0	33.470	33.470	33.470	33.470	31.170	20.770	22.470	10.0 /0	13.7 /0	3.470	3.0 /0	3.0 /0	
Aged Debt Analysis		,													
, igen zenes man, ene															
Current month	773,818	819,234	450,421	994,553	869,770	553,295	284,040	1,182,756	699,956	262,224	374,712				
> 1 month overdue	83,598	329,286	540,154	263,472	78,503	670,244	171,410	101,022	356,018	365,806	219,604				
> 2 months overdue	7,535	11,015	67,429	456,898	210,634	2,113	355,329	81,981	21,458	318,164	76,051				
> 3 months overdue	554,381	555,150	558,269	606,149	498,637	454,831	416,451	696,915	639,812	594,075	560,918			-	
Total Arrears	645,514	895,451	1,165,852	1,326,519	787,774	1,127,187	943,189	879,918	1,017,288	1,278,045	856,573		-		
Total Outstanding	1,419,332	1,714,685	1,616,273	2,321,072	1,657,544	1,680,482	1,227,229	2,062,674	1,717,244	1,540,269	1,231,285	-	-		
Americ Dalet American	T-1-1 C														
Aged Debt Analysis as % of	i otal Charge														
Current month	3.0%	32.3%	14.9%	24.5%	17.3%	9.9%	4.8%	16.3%	8.7%	3.2%	4.3%	0.0%	0.0%		
> 1 month overdue	0.5%	13.0%	17.9%	6.5%	17.3%	11.9%	2.9%	1.4%	8.7% 4.4%	3.2% 4.4%	4.3% 2.5%	0.0%	0.0%		
> 2 months overdue	0.5%	0.4%	2.2%	11.3%	4.2%	0.0%	6.0%	1.4%	0.3%	3.8%	0.9%	0.0%	0.0%		
> 3 months overdue	2.1%	21.9%	18.5%	15.0%	9.9%	8.1%	7.0%	9.6%	8.0%	7.1%	6.4%	0.0%	0.0%	5.0%	SF7
Total Arrears	2.7%	35.3%	38.7%	32.7%	15.6%	20.1%	16.0%	12.1%	12.7%	15.4%	9.7%	0.0%		0.076	<u> </u>
Total	5.7%	67.5%	53.6%	57.3%	32.9%	30.0%	20.8%	28.4%	21.5%	18.5%	14.0%	0.0%	0.0%		
				. ,,,					5,0	- 9,0	370				
Arrears 2010/11	%	11.8%	29.8%	25.6%	15.6%	17.0%	13.4%	13.7%	13.9%	7.6%	5.2%	7.3%	3.5%		
Arrears 2011/12	3.5%	13.5%	35.4%	25.1%	18.7%	14.5%	18.8%	10.7%	9.0%	8.2%	6.4%	4.4%	3.1%		
Arrears 2012/13	3.1%	6.7%	30.4%	17.3%	11.8%	9.7%	9.2%	9.6%	7.5%	7.1%	4.4%	4.0%	2.7%		
Arrears 2013/14		18.1%	36.6%	17.1%	49.4%	12.4%	10.4%	9.1%	7.5%	8.9%	5.2%	5.3%			
Arrears 2014/15 Arrears 2015/16	-	17.5% 23.8%	25.9% 43.5%	17.7% 12.5%	37.2% 9.9%	11.6% 13.7%	10.4% 8.4%	9.4% 6.5%	8.4% 5.6%	6.2% 6.0%	5.7% 6.1%	4.4% 5.7%	2.6%		
Arrears 2016/17	-	20.8%	29.8%	26.7%	25.4%	20.7%	14.3%	17.9%	10.5%	18.7%	14.3%	27.3%	6.1%		
Alleais 2010/17		20.0 /6	29.0 /6	20.7 /8	23.4 /0	20.7 /0	14.5 /0	17.5/0	10.5 /6	10.7 /8	14.5 /0	21.3/0	0.1 /0		
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